

Period from 11/01/2021 through 11/30/2021

Description: November

**Cleared Checks**

004460	Frank Bueltel	10/05/2021	80.00
004464	Kenneth H. Girardin	10/21/2021	135.00
004467	Royal Valley Middle School	10/21/2021	56.00
004468	Shirts & Such	10/21/2021	340.00
004470	Brad Cowles	10/28/2021	135.00
004471	Carl Wilson	10/28/2021	135.00
004472	Bruce Andrews	11/01/2021	135.00
004473	Eugene Cosey	11/01/2021	135.00
004474	Nathan Vander Linden	11/04/2021	80.00
004475	Ronnie Bailey	11/04/2021	80.00
004476	Mid Town Market	11/08/2021	200.35
004477	U.S.D. #434	11/08/2021	1,102.77
004478	Brent Lane	11/11/2021	80.00
004479	Bryant Speer	11/11/2021	80.00
004480	Nathan Vander Linden	11/11/2021	80.00
004481	Ronnie Bailey	11/11/2021	80.00
004482	Brent Lane	11/18/2021	50.00
004484	Cash	11/18/2021	345.00
004485	Kenneth H. Girardin	11/18/2021	135.00
004486	Nathan Vander Linden	11/18/2021	50.00
004487	Reggie Moore	11/18/2021	135.00
004488	Ronnie Bailey	11/18/2021	130.00
004490	Timothy Horgan	11/18/2021	80.00
004491	U.S.D. #434	11/18/2021	438.83

*Startup Model* 345.00

**Cleared Check Total: 4,297.95**

**Outstanding Checks**

004483	Bryant Speer	11/18/2021	50.00
004489	Scholastic Book Fairs	11/18/2021	2,007.27

**Outstanding Check Total: 2,057.27**

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1. Statement Balance	31,151.77
2. - Outstanding Checks	2,057.27
3. + Outstanding Receipts	<u>20.00</u>
4. Total	29,114.50
5. + Investments	<u>0.00</u>
6. Book Balance	29,114.50

*JH*